

Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Agency: Lutheran Family and Children's Services of Missouri

Contract Number:
CS170042007

Program Year July 1, 2016 - September 30, 2017

Revenue		Federal (TANF)
Revenue Request		\$ 188,110.96

Indirect Administrative Costs Calculations

Option 1: Federally Negotiated Indirect Cost Rate (FNICR)

Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%

Total Indirect Administrative Costs \$ -

OR

Option 2: 10% De Minimus (use if no FNICR)

Application Base: Modified Total Direct Administrative Cost	\$ -
	10%

Total Indirect Administrative Costs \$ 15,528.71

Direct Administrative Costs		Federal (TANF)
Program Salaries and Wages	\$ 98,446.62	
Employee Benefits	\$ 23,569.19	
Employee Travel	\$ 8,129.17	
Employee Training	\$ 644.00	
Office Rent/Space	\$ 7,148.07	
Office Utilities	\$ 2,052.13	
Facility Insurance	\$ 1,280.78	
Office Supplies (under \$5,000)	\$ 2,380.75	
Equipment (Capitol Equipment over \$5,000 threshold)	\$ 3,071.00	
Office Communications	\$ 2,908.55	
Office Repairs and Maintenance	\$ 376.00	
Contract/Consulting	\$ 1,077.22	
Other (list):		
Postage	\$ 402.00	
Office Maintenance	\$ 1,306.00	
Printing and Advertising	\$ 323.00	
Meetings	\$ 485.00	
Staff Non-Educational	\$ 54.00	
Dues	\$ 81.00	
Professional Insurance	\$ 562.00	
Board Meals and Miscellaneous	\$ 144.00	
Program Supplies	\$ 55.87	
Personnel Recruitment Services	\$ 1.83	
Other Fees and Services	\$ 3.25	
Allocated Admin - Assessments	\$ 783.38	
Allocated Admin - Other	\$ 2.33	
Total Direct Administrative Cost	\$ 155,287.14	

Less:

Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
Modified Total Direct Administrative Cost	\$ 155,287.14

Participant Services		Federal (TANF)
Transportation	\$ 679.17	
Job Training	\$ -	
Tuition Assistance	\$ -	
Contracted Residential Care	\$ -	
Utility Assistance	\$ 5,248.32	
Emergency Shelter	\$ 1,832.41	
Housing Assistance	\$ 6,727.00	
Food	\$ 354.95	
Supplies	\$ 2,237.28	
Clothing	\$ 137.89	
Other Requests	\$ 78.09	
Total Participant Costs	\$ 17,295.11	

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Lutheran Family and Children's Services of Missouri

Date

Kristen Selander

4/13/17